

Legal Notice

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STATE OF KANSAS
CITY OF ELKHART
2020

NOTICE OF HEARING BUDGET

THE GOVERNING BODY OF THE CITY OF ELKHART WILL MEET ON THE 20TH DAY OF AUGUST, 2019 AT 7:00 PM. AT CITY HALL FOR THE PURPOSE OF HEARING AND ANSWERING OBJECTIONS OF TAXPAYERS RELATING TO THE PROPOSED USE OF ALL FUNDS AND THE AMOUNT OF 2019 AD VALOREM TAX.

DETAILED BUDGET INFORMATION IS AVAILABLE AT CITY CLERK'S OFFICE AND WILL BE AVAILABLE AT THIS HEARING.

BUDGET SUMMARY.

PROPOSED BUDGET 2020 EXPENDITURES AND AMOUNT OF 2019 AD VALOREM TAX ESTABLISH THE MAXIMUM LIMITS OF THE 2019 BUDGET. ESTIMATED TAX RATE* IS SUBJECT TO CHANGE DEPENDING ON FINAL ASSESSED VALUATION.

FUND	2018	2019		PROPOSED BUDGET 2020			
	PRIOR YEAR ACTUAL EXPENDITURES	ACTUAL TAX RATE*	CURRENT YEAR ESTIMATE OF EXPENDITURES	ACTUAL TAX RATE*	EXPENDITURES	AMOUNT OF 2019 AD VALOREM TAX	EST TAX RATE*
GENERAL	883,513	38.850	1,000,000	44.877	1,455,876	454,974	48.550
FIRE EQUIPMENT	795	2.000	500	2.001	257,000	18,548	2.000
EMPLOYEE BENEFITS	178,737	22.210	263,500	19.403	270,000	170,555	17.480
SPECIAL STREETS	83,724		1,130		210,000		
SPECIAL PARK	794		250		10,000		
WATER	420,429		425,987		560,000		
WATER EQUIP	50,868		661		142,000		
SANITATION	290,466		250,000		385,000		
SANITATION EQUIP	114,487		3,309		60,000		
SEWER REVENUE	111,000		121,118		284,000		
SEWER EQUIP	16,424		57		48,000		
BOND AND INTEREST	98,095	0.000	101,071	0.000	105,000	0	0.000
SALES TAX REVENUE	171,317		50,366		1,030,000		
TOTALS	2,420,649	54.060	2,217,929	66.081	4,816,876	645,077	66.000
LESS: TRANSFERS	198,536		116,366		136,500		
NET EXPENDITURES	2,222,113		2,101,563		4,680,376		
TOTAL TAX LEVIED	633,910		645,085		XXXXXXXXXXXXX		
ASSESSED VALUATION	9,874,518		9,763,574		9,773,908		
OUTSTANDING INDEBTEDNESS, JANUARY 1,							
	2017		2018		2019		
G.O. BONDS	375,000		285,000		195,000		
LEASE PURCHASE	79,091		57,448		573,891		
TOTAL	454,091		342,448		768,891		

*TAX RATES ARE EXPRESSED IN MILLS.

Brenda H. Hays
CLERK

Elkhart
2020

CERTIFICATE

TO THE CLERK OF MORTON COUNTY, STATE OF KANSAS
WE, THE UNDERSIGNED OFFICERS OF
CITY OF ELKHART

CERTIFY THAT: (1) THE HEARING MENTIONED IN THE ATTACHED PUBLICATION WAS HELD; (2) AFTER THE BUDGET HEARING THIS BUDGET WAS DULY APPROVED AND ADOPTED AS THE MAXIMUM EXPENDITURE AND (3) THE AMOUNT(S) OF 2019 AD VALOREM TAX FOR THE VARIOUS FUNDS FOR THE BUDGET YEAR 2020.

		2020 ADOPTED BUDGET			COUNTY CLERK'S USE ONLY
TABLE OF CONTENTS:		PAGE NO.	EXPENDITURES	AMOUNT OF 2019 AD VALOREM TAX	
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FUND	K.S.A.				
GENERAL	19-1953	6	1,455,876	454,974	
FIRE EQUIPMENT	12-110b	7	257,000	19,548	
EMPLOYEE BENEFITS	12-16,102	8	270,000	170,555	
SPECIAL STREET	14-535	9	210,000		
SPECIAL PARK	79-41a-01	10	10,000		
WATER		11	560,000		
WATER EQUIP REPLACEMENT		12	142,000		
SANITATION		13	385,000		
SANITATION EQUIP REPLACEMENT		14	60,000		
SEWER REVENUE		15	284,000		
SEWER EQUIP REPLACEMENT		16	48,000		
BOND & INTEREST	10-113	17	105,000	0	
SALES TAX REVENUE		18	1,030,000		
TOTALS			4,816,876	645,077	
PUBLICATION					
FINAL ASSESSED VALUATION					

LIST ANY RESOLUTION OR ORDINANCE SETTING A FUND LEVY LIMIT:

STATE USE ONLY
RECEIVED _____
REVIEWED BY _____
FOLLOW UP: YES _____ NO _____

ATTEST: 8-21, 2019

Dana Chisler
COUNTY CLERK



ASSISTED BY:

HAY - RICE & ASSOCIATES, CHARTERED

P O BOX 2707

LIBERAL KS 67905-2707

Steve Jones
Kelly Moore
Jeffrey Boudle
GOVERNING BODY

Dana Chisler

COMPUTATION TO DETERMINE LIMIT FOR 2020

BASE LEVY

1. TOTAL TAX LEVY AMOUNT IN 2019 BUDGET (FROM 2020 BUDGET-CERTIFICATE PAGE)	645,085
2. LESS: TAX LEVIES ON BEHALF OF ANOTHER POLITICAL OR GOVERNMENTAL SUBDIVISION	
2019 LIBRARY LEVY (FROM 2019 BUDGET-CERTIFICATE PAGE)	
2019 RECREATION COMMISSION LEVY (FROM 2019 BUDGET-CERTIFICATE PAGE)	
2019 OTHER GOVERNMENTAL UNITY LEVY (FROM 2019 BUDGET-CERTIFICATE PAGE)	0
3. NET TAX LEVY (BASE)	645,085

PERCENTAGE ADJUSTMENTS

4. CPI ADJUSTMENT (LINE 4 PERCENTAGE MULTIPLIED BY LINE 3)	1.50%	9,676
5. VALUE OF NEW IMPROVEMENTS (FROM JUNE 15TH COUNTY CLERK VALUATION DOCUMENT)		6,169
6. 2019 PERSONAL PROPERTY VALUATION (FROM JUNE 15TH COUNTY CLERK VALUATION DOCUMENT)	284,433	
2018 PERSONAL PROPERTY VALUATION (FROM JUNE 15TH COUNTY CLERK VALUATION DOCUMENT)	316,146	
INCREASE IN TOTAL PERSONAL PROPERTY VALUATIONS		0
7. REAL PROPERTY ADDED TO JURISDICTION (FROM JUNE 15TH COUNTY CLERK VALUATION DOCUMENT)		0
8. REAL PROPERTY WHICH HAS CHANGED IN USE (FROM JUNE 15TH COUNTY CLERK VALUATION DOCUMENT)		0
9. EXPIRATION OF PROPERTY TAX ABATEMENT (FROM JUNE 15TH COUNTY CLERK VALUATION DOCUMENT)		0
10. TOTAL ASSESSED VALUE OF ADJUSTMENTS		6,169
11. TOTAL ASSESSED VALUATION JUNE 15, 2019 (FROM JUNE 15TH COUNTY CLERK VALUATION DOCUMENT)		9,773,908
12. ADJUSTMENT PERCENTAGE (LINE 10 DIVIDED BY LINE 11)		0.06%
13. DOLLAR VALUE OF ADJUSTMENTS (LINE 3 MULTIPLIED BY LINE 12 PERCENTAGE)		407
14. TOTAL PERCENTAGE ADJUSTMENTS		10,083

INCREASED TAX REVENUE ADJUSTMENT

15. PROPERTY TAX REVENUES SPENT ON DEBT SERVICE IN 2020 BUDGET (FROM 2020 BUDGET-CERTIFICATE PAGE)			
LESS: PROPERTY TAX REVENUES SPENT ON DEBT SERVICE IN 2019 BUDGET (FROM 2019 BUDGET-CERTIFICATE PAGE)			
DIFFERENCE			0
16. PROPERTY TAX REVENUE SPENT ON PUBLIC BUILDING COMMISSION AND LEASE PAYMENTS IN 2020 BUDGET			
LESS: PROPERTY TAX REVENUES SPENT PUBLIC BUILDING COMMISSION AND LEASE PAYMENTS IN 2019 BUDGET			
DIFFERENCE			0
17. PROPERTY TAX REVENUES SPENT ON SPECIAL ASSESSMENTS IN 2020 BUDGET			0
18. PROPERTY TAX REVENUES SPENT ON COURT JUDGEMENTS OR SETTLEMENTS AND ASSOCIATED LEGAL COSTS IN 2020 BUDGET			0
19. PROPERTY TAX REVENUES SPENT ON FEDERAL OR STATE MANDATES AND LOSS OF FUNDING FROM FEDERAL SOURCES			0
20. PROPERTY TAX REVENUES SPENT ON EXPENSES RELATED TO DISASTERS OR FEDERAL EMERGENCY IN 2020 BUDGET			0
21. LAW ENFORCEMENT EXPENSE-2020 BUDGET		195,000	
LAW ENFORCEMENT EXPENSE-2019 BUDGET			
CPI ADJUSTMENT	1.50%	2,925	
LAW ENFORCEMENT EXPENSES-2019 BUDGET (INDEXED BY CPI)			197,925
INCREASED LAW ENFORCEMENT EXPENSE IN 2020 BUDGET			0
22. FIRE PROTECTION EXPENSE-2020 BUDGET			
FIRE PROTECTION EXPENSE-2019 BUDGET		40,000	
CPI ADJUSTMENT	1.50%	600	
FIRE PROTECTION EXPENSES-2019 BUDGET (INDEXED BY CPI)			40,600
INCREASED FIRE PROTECTION EXPENSE IN 2020 BUDGET			0
23. EMERGENCY MEDICAL EXPENSE-2020 BUDGET			
EMERGENCY MEDICAL EXPENSE-2019 BUDGET			
CPI ADJUSTMENT	1.50%	0	
EMERGENCY MEDICAL EXPENSES-2019 BUDGET (INDEXED BY CPI)			0
INCREASED EMERGENCY MEDICAL EXPENSE IN 2020 BUDGET			0
TOTAL INCREASED TAX REVENUE ADJUSTMENTS			0

LEVY ON BEHALF OF ANOTHER POLITICAL OR GOVERNMENTAL SUBDIVISION

24. LIBRARY LEVY 2020 BUDGET	
RECREATION COMMISSION LEVY 2020 BUDGET	
OTHER GOVERNMENTAL LEVY 2020 BUDGET	
25. TOTAL LEVIES ON BEHALF OF ANOTHER POLITICAL OR GOVERNMENTAL SUBDIVISION	0
26. TOTAL COMPUTED TAX LEVY	655,168

ALLOCATION OF MOTOR VEHICLE TAX (MVT) & RECREATIONAL VEHICLE TAX (RVT) & 16/20M VEHICLE TAXES

2018 BUDGETED FUND NAMES	AD VALOREM LEVY TAX YEAR 2019	COUNTY TREASURER'S ESTIMATE FOR YEAR 2020			
		MVT	RVT	16/20M VEH TAX	COMM VEH
GENERAL	436,145	78,821	959	1,548	2,729
FIRE EQUIPMENT	19,527	3,529	43	69	122
EMPLOYEE BENEFITS	189,413	34,231	416	672	1,185
BOND & INTEREST	0	0	0	0	0
TOTAL	645,085	116,581	1,418	2,289	4,037

0.180722
MVT FACTOR

0.002198
RVT FACTOR

0.003548
16/20M FACTOR

0.006258
COMM VEH

SCHEDULE OF TRANSFERS

FUND TRANSFERRED FROM:	FUND TRANSFERRED TO	2018 AMOUNT	2019 AMOUNT	2020 AMOUNT	STATUTE
WATER	WATER EQUIP	30,000	30,000	30,000	12-825d
SANITATION	SANITATION EQUIP	0	30,000	30,000	12-825d
SEWER	SEWER EQUIP	6,000	6,000	6,000	12-631o
SALES TAX REVENUE	BOND & INTEREST	49,049	50,366	70,500	12-187
SANITATION RESERVE	SANITATION	113,487			
		198,536	116,366	136,500	

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION

ITEMS PURCHASED	CONTRACT DATE	TERM OF CONTRACT (MONTHS)	INTEREST RATE %	TOTAL AMOUNT FINANCED (BEGINNING PRINCIPAL)	PRINCIPAL BALANCE ON 1/1/2019	PAYMENTS DUE 2019	PAYMENTS DUE 2020
GENERATOR	6/7/2016	36	4.65%	28,811	7,362	7,712	
2017 VACTOR TRAILER JET	6/21/2018	36	5.50%	74,685	58,107	16,578	16,578
2018 ENVIROSIGHT ROVERX	6/21/2018	36	5.50%	73,995	57,570	16,425	16,425
2020 PETERBILT	4/25/2019	48	4.50%	178,276	178,276	38,861	38,861
2018 JD SKID STEER	11/26/2018	36	3.75%	44,800	29,314	15,486	15,486
DUMPSTERS	12/18/2018	72	5.50%	291,958	243,262	48,696	48,696
TOTAL LEASE PURCHASE AGREEMENTS				692,525	573,891	143,758	136,046

STATEMENT OF INDEBTEDNESS

TYPE OF DEBT	ISSUE DATE	INT RATE %	AMOUNT ISSUED	AMOUNT OF OUTSTAND. 1/1/2019	DATE DUE		AMOUNT DUE 2019		AMOUNT DUE 2020	
					INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL
GENERAL OBLIGATION BONDS	2010	4.50%	825,000	195,000	3/1 & 9/1	9/1	5,731	95,000	3,000	100,000
TOTAL				195,000			5,731	95,000	3,000	100,000

ADOPTED BUDGET

GENERAL FUND	PRIOR YEAR ACTUAL 2018	CURRENT YEAR ESTIMATE 2019	PROPOSED BUDGET YEAR 2020
UNENCUMBERED CASH BALANCE, JANUARY 1	610,263	670,278	550,000
RECEIPTS			
AD VALOREM TAX	377,975	427,422	XXXXXXXXXXXXXX
DELINQUENT TAX	9,985	3,416	6,793
MOTOR VEHICLE TAX	82,490	74,180	78,821
RECREATIONAL VEHICLE TAX	1,016	950	959
16/20 M VEHICLE TAX	2,225	1,903	1,548
COMMERCIAL VEHICLE TAX	0	2,701	2,729
LOCAL ALCOHOLIC LIQUOR FUND	308	250	250
FEDERAL GOVT. TAXES IN LIEU OF	3,884	3,500	3,500
LOCAL SALES TAX	185,162	180,000	180,000
LICENSES & PERMITS:			
FRANCHISE TAX	120,044	115,000	115,000
PERMITS	1,160	750	750
LICENSES	696	650	650
CHARGES FOR SERVICES			
SWIMMING POOL	17,337	17,000	17,000
FINES, FEES & FORFEITURES			
POLICE	16,172	16,000	16,000
DOG POUND	4,556	3,500	3,500
USE OF MONEY AND PROPERTY:			
INTEREST ON IDLE FUNDS	45,986	25,000	25,000
RENTALS AND ROYALTIES	8,229	7,500	7,500
OTHER	66,303		XXXXXXXXXXXXXX
		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	943,528	879,722	460,000
RESOURCES AVAILABLE	1,553,791	1,550,000	1,010,000

ADOPTED BUDGET

GENERAL FUND - CONT'D	PRIOR YEAR ACTUAL 2018	CURRENT YEAR ESTIMATE 2019	PROPOSED BUDGET YEAR 2020
RESOURCES AVAILABLE	1,553,791	1,550,000	1,010,000
EXPENDITURES:			
GENERAL GOVERNMENT			
PERSONAL SERVICE	198,698	225,000	225,000
CONTRACTUAL	46,466	50,000	50,000
COMMODITIES	24,847	25,000	25,000
CAPITAL OUTLAY	49,167	25,000	480,876
TOTAL GENERAL GOVERNMENT	319,178	325,000	780,876
PUBLIC SAFETY - POLICE			
PERSONAL SERVICE	98,567	120,000	120,000
CONTRACTUAL	51,061	55,000	55,000
COMMODITIES	13,401	20,000	20,000
CAPITAL OUTLAY			
TOTAL PUBLIC SAFETY - POLICE	163,029	195,000	195,000
PUBLIC SAFETY - FIRE			
PERSONAL SERVICE	5,642	10,000	10,000
CONTRACTUAL	26,026	25,000	25,000
COMMODITIES	6,669	10,000	10,000
CAPITAL OUTLAY			
TOTAL PUBLIC SAFETY - FIRE	38,337	45,000	45,000
PUBLIC SAFETY - ANIMAL SHELTER			
PERSONAL SERVICES	4,089	7,500	7,500
CONTRACTUAL	6,182	7,500	7,500
COMMODITIES	4,010	2,500	2,500
CAPITAL OUTLAY			
TOTAL PUBLIC SAFETY - DOG POUND	14,281	17,500	17,500
HIGHWAYS AND STREETS			
PERSONAL SERVICE	60,517	110,000	110,000
CONTRACTUAL	30,183	40,000	40,000
COMMODITIES	19,828	40,000	40,000
CAPITAL OUTLAY	36,425	10,000	10,000
TOTAL HIGHWAY AND STREETS	146,953	200,000	200,000
PARKS			
PERSONAL SERVICE	44,426	45,000	45,000
CONTRACTUAL	21,288	25,000	25,000
COMMODITIES	8,758	7,500	7,500
CAPITAL OUTLAY			
TOTAL PARKS	74,472	77,500	77,500

SWIMMING POOL			
PERSONAL SERVICE	25,858	30,000	30,000
CONTRACTUAL	12,072	15,000	15,000
COMMODITIES	18,431	20,000	20,000
CAPITAL OUTLAY		5,000	5,000
TOTAL SWIMMING POOL	56,361	70,000	70,000
STREET LIGHTING			
CONTRACTUAL	70,902	70,000	70,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	883,513	1,000,000	1,455,876
UNENCUMBERED CASH BALANCE, DECEMBER 31	670,278	550,000	XXXXXXXXXXXXXXXX
NON-APPROPRIATED BALANCE			
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE			1,455,876
TAX REQUIRED			445,876
DELINQUENCY COMPUTATION			9,098
AMOUNT OF 2019 AD VALOREM TAX			454,974
BUDGET AUTHORITY	1,334,875	1,364,000	
BUDGET LAW VIOLATION	NO	NO	
CASH BASIS LAW VIOLATION	NO	NO	

ADOPTED BUDGET

EMPLOYEES' BENEFITS FUND	PRIOR YEAR ACTUAL 2018	CURRENT YEAR ESTIMATE 2019	PROPOSED BUDGET YEAR 2020
UNENCUMBERED CASH BALANCE, JANUARY 1	29,295	98,636	64,000
RECEIPTS:			
AD VALOREM TAX	210,681	182,704	XXXXXXXXXXXXXXXX
DELINQUENT TAX	3,715	1,717	2,496
MOTOR VEHICLE TAX	30,322	41,347	34,231
RECREATIONAL VEHICLE TAX	373	529	416
16/20 M VEHICLE TAX	822	1,061	672
COMMERCIAL VEHICLE TAX	0	1,506	1,185
FEDERAL GOVT. TAXES IN LIEU OF	2,165		1,000
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	248,078	228,864	40,000
RESOURCES AVAILABLE	277,373	327,500	104,000
EXPENDITURES:			
SOCIAL SECURITY	32,714	42,500	42,500
KPERS	35,260	42,500	42,500
UNEMPLOYMENT	428	3,500	2,500
INSURANCE	110,335	175,000	182,500
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	178,737	263,500	270,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	98,636	64,000	XXXXXXXXXXXXXXXX
NON-APPROPRIATED BALANCE			
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE			270,000
TAX REQUIRED			166,000
DELINQUENCY COMPUTATION			4,555
AMOUNT OF 2019 AD VALOREM TAX			170,555
BUDGET AUTHORITY	255,500	263,500	
BUDGET LAW VIOLATION	NO	NO	
CASH BASIS LAW VIOLATION	NO	NO	

ADOPTED BUDGET

SPECIAL CITY STREETS AND HIGHWAY FUND	PRIOR YEAR ACTUAL 2018	CURRENT YEAR ESTIMATE 2019	PROPOSED BUDGET YEAR 2020
UNENCUMBERED CASH BALANCE, JANUARY 1	137,146	105,130	160,000
RECIEPTS:			
INTERGOVERNMENTAL:			
GASOLINE TAX	51,708	56,000	50,000
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	51,708	56,000	50,000
RESOURCES AVAILABLE	188,854	161,130	210,000
EXPENDITURES:			
CONTRACTUAL	11,376	1,130	15,000
CAPITAL OUTLAY	72,348		195,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	83,724	1,130	210,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	105,130	160,000	0

BUDGET AUTHORITY	295,000	245,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

SPECIAL PARKS AND RECREATION FUND	PRIOR YEAR ACTUAL 2018	CURRENT YEAR ESTIMATE 2019	PROPOSED BUDGET YEAR 2020
UNENCUMBERED CASH BALANCE, JANUARY 1	9,216	8,730	9,750
RECIEPTS:			
INTERGOVERNMENTAL:			
LIQUOR TAX	308	1,270	250
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	308	1,270	250
RESOURCES AVAILABLE	9,524	10,000	10,000
EXPENDITURES:			
CONTRACTUAL	794	250	1,000
COMMODITIES	0		9,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	794	250	10,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	8,730	9,750	0

BUDGET AUTHORITY	16,000	10,500
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

	PRIOR YEAR ACTUAL 2018	CURRENT YEAR ESTIMATE 2019	PROPOSED BUDGET YEAR 2020
WATER SYSTEM FUND			
UNENCUMBERED CASH BALANCE, JANUARY 1	121,667	174,967	155,000
REVENUES:			
CHARGES FOR SALES AND SERVICES			
WATER SALES TO CUSTOMERS	428,842	380,000	385,000
PENALTIES AND FORFEITURES	13,878	10,000	10,000
TAPS	1,200	1,000	1,000
OTHER	29,606	15,000	9,000
INTEREST ON TIME DEPOSITS	203		
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	473,729	406,000	405,000
RESOURCES AVAILABLE	595,396	580,967	560,000
EXPENDITURES:			
PERSONAL SERVICES	149,852	155,000	165,000
CONTRACTUAL SERVICES	163,918	170,000	175,000
COMMODITIES	39,220	45,000	50,000
CAPITAL OUTLAY	37,439	25,967	140,000
TRANSFERS OUT	30,000	30,000	30,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	420,429	425,967	560,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	174,967	155,000	0

BUDGET AUTHORITY	454,000	555,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

WATER EQUIPMENT REPLACEMENT FUND	PRIOR YEAR ACTUAL 2018	CURRENT YEAR ESTIMATE 2019	PROPOSED BUDGET YEAR 2020
UNENCUMBERED CASH BALANCE, JANUARY 1	103,529	82,661	112,000
RECIEPTS:			
TRANFERS IN	30,000	30,000	30,000
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	30,000	30,000	30,000
RESOURCES AVAILABLE	133,529	112,661	142,000
EXPENDITURES:			
CAPITAL OUTLAY	50,868	661	142,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	50,868	661	142,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	82,661	112,000	0

BUDGET AUTHORITY	183,000	163,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

SANITATION SERVICE FUND	PRIOR YEAR ACTUAL 2018	CURRENT YEAR ESTIMATE 2019	PROPOSED BUDGET YEAR 2020
UNENCUMBERED CASH BALANCE, JANUARY 1	80,542	148,371	140,000
RECIEPTS:			
CHARGES FOR SALES AND SERVICES:			
SERVICE CHARGES	244,794	241,629	245,000
TRANSFER	113,487		
INTEREST ON IDLE FUNDS	14		
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	358,295	241,629	245,000
RESOURCES AVAILABLE	438,837	390,000	385,000
EXPENDITURES:			
PERSONAL SERVICES		50,000	50,000
CONTRACUAL SERVICES	237,844	100,000	100,000
COMMODITIES	54	50,000	50,000
CAPITAL OUTLAY	52,568	20,000	155,000
TRANSFERS OUT		30,000	30,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	290,466	250,000	385,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	148,371	140,000	0
BUDGET AUTHORITY	342,000	340,000	
BUDGET LAW VIOLATION	NO	NO	
CASH BASIS LAW VIOLATION	NO	NO	

ADOPTED BUDGET

	PRIOR YEAR ACTUAL 2018	CURRENT YEAR ESTIMATE 2019	PROPOSED BUDGET YEAR 2020
SANITATION EQUIPMENT REPLACEMENT			
UNENCUMBERED CASH BALANCE, JANUARY 1	117,796	3,309	30,000
RECEIPTS:			
TRANSFER IN		30,000	30,000
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	0	30,000	30,000
RESOURCES AVAILABLE	117,796	33,309	60,000
EXPENDITURES:			
CAPITAL OUTLAY	114,487	3,309	60,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	114,487	3,309	60,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	3,309	30,000	0

BUDGET AUTHORITY	117,000	117,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

SEWER SYSTEM FUND	PRIOR YEAR ACTUAL 2018	CURRENT YEAR ESTIMATE 2019	PROPOSED BUDGET YEAR 2020
UNENCUMBERED CASH BALANCE, JANUARY 1	46,976	100,118	134,000
RECIEPTS:			
CHARGES FOR SALES AND SERVICES:			
SERVICE CHARGES	164,132	155,000	150,000
INTEREST ON IDLE FUNDS	10		
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	164,142	155,000	150,000
RESOURCES AVAILABLE	211,118	255,118	284,000
EXPENDITURES:			
PERSONAL	72,315	75,000	80,000
CONTRACTUAL	20,418	25,000	25,000
COMMODITIES	12,267	15,118	15,000
CAPITAL OUTLAY	0		158,000
TRANSFERS OUT	6,000	6,000	6,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	111,000	121,118	284,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	100,118	134,000	0

BUDGET AUTHORITY	111,000	236,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

SEWER EQUIPMENT REPLACEMENT FUND	PRIOR YEAR ACTUAL 2018	CURRENT YEAR ESTIMATE 2019	PROPOSED BUDGET YEAR 2020
UNENCUMBERED CASH BALANCE, JANUARY 1	46,481	36,057	42,000
RECEIPTS:			
TRANSFERS IN	6,000	6,000	6,000
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	6,000	6,000	6,000
RESOURCES AVAILABLE	52,481	42,057	48,000
EXPENDITURES:			
CAPITAL OUTLAY	16,424	57	48,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	16,424	57	48,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	36,057	42,000	0

BUDGET AUTHORITY	57,000	58,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

	PRIOR YEAR ACTUAL 2018	CURRENT YEAR ESTIMATE 2019	PROPOSED BUDGET YEAR 2020
BOND AND INTEREST FUND			
UNENCUMBERED CASH BALANCE, JANUARY 1	134,025	85,205	34,500
RECEIPTS:			
AD VALOREM TAX			XXXXXXXXXXXXXXXXXX
DELINQUENT TAX	226		
TRANSFERS IN	49,049	50,366	70,500
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	49,275	50,366	70,500
RESOURCES AVAILABLE	183,300	135,571	105,000
EXPENDITURES:			
BOND PRINCIPAL	90,000	95,000	100,000
INTEREST COUPONS	8,094	5,731	3,000
MISCELLANEOUS	1	340	2,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	98,095	101,071	105,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	85,205	34,500	XXXXXXXXXXXXXXXXXX
NON-APPROPRIATED BALANCE			
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE			105,000
TAX REQUIRED			0
DELINQUENCY COMPUTATION			
AMOUNT OF 2019 AD VALOREM TAX			0
BUDGET AUTHORITY	182,902	135,337	
BUDGET LAW VIOLATION	NO	NO	
CASH BASIS LAW VIOLATION	NO	NO	

ADOPTED BUDGET

REVENUE FUND FOR SALES TAX REVENUE BONDS SERIES 1994	PRIOR YEAR ACTUAL 2018	CURRENT YEAR ESTIMATE 2019	PROPOSED BUDGET YEAR 2020
UNENCUMBERED CASH BALANCE, JANUARY 1	703,818	717,663	850,000
RECEIPTS:			
SALES TAX	185,162	182,703	180,000
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	185,162	182,703	180,000
RESOURCES AVAILABLE	888,980	900,366	1,030,000
EXPENDITURES:			
CONTRACTUAL	11,687		
CAPITAL OUTLAY	110,581		959,500
TRANSFERS OUT	49,049	50,366	70,500
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	171,317	50,366	1,030,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	717,663	850,000	0

BUDGET AUTHORITY	1,050,976	1,060,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

